

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 23, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	45,241,532.09	43,985,758.18	-	1,207,542.66	48,231.25
Elementary and Secondary Education	89,666,317.12	84,888,138.60	-	4,744,502.36	33,676.16
Higher Education	-	-	-	-	-
Health and Senior Services	2,415,903.64	2,318,569.53	-	65,030.32	32,303.79
Transportation	197,476,566.99	-	-	197,476,538.35	28.64
Labor and Industrial Relations	609,147.41	418,152.79	-	188,280.94	2,713.68
Mental Health	-	-	-	-	-
Natural Resources	10,850,746.80	10,613,484.77	-	157,185.22	80,076.81
Public Safety	2,137,941.59	2,085,427.14	-	29,045.11	23,469.34
Public Safety - Justice Assistance Grant	25,401,172.96	5,470,504.24	-	36,261.09	19,894,407.63
Public Safety - National Guard	309,444.14	309,441.59	-	-	2.55
Revenue	-	-	-	-	-
Social Services	28,696,609.93	28,663,246.49	-	-	33,363.44
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	402,950,485.55	178,893,942.32	-	203,908,244.75	20,148,298.48
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,486,216.93	57,209,423.55	56,609,070.12	392,079,667.19	215,806,196.31
Education - 18%	59,945,538.70	59,843,634.80	37,591,730.00	37,667,663.10	25,970.80
Education - 82%	496,159,279.50	496,155,210.00	-	-	4,069.50
Total Federal Budget Stabilization Funds	1,433,608,375.25	613,208,268.35	94,200,800.12	698,764,670.41	215,836,236.61
Fund Totals	\$ 1,836,558,860.80	792,102,210.67	94,200,800.12	902,672,915.16	235,984,535.09

Source: Statewide Accounting System (SAM II)